

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

:
:
:
:
:

Case No.: 19-10095-TPA

Reporting Period: June, 2021

Chapter 12

MONTHLY OPERATING REPORT

2

Custom farming income
Custom feeding payments
Other farm income
(please specify source)

MONTH

YEAR TO
DATE

milk
~~3745.66~~
~~2740.62~~

Final
Advantage

New loans (specify source)

B. WAGES FROM OUTSIDE WORK

Husband
Wife

Hub
~~273.78~~
~~478~~

Wife

C. OTHER RECEIPTS

Social Security
Other:

~~976.00~~
~~498.88~~

Larry
Shirley

Total Cash Receipts

~~976.00~~
~~478.51~~

Income ~~8081.81~~
EXPENSES ~~7306.78~~

8081.81

775.03 Bal. Forward

We will not get any more income from the milk check.

Settlement on Farm 6-16-21.

*We will not receive a bus check
written Sept, any Soc. Sec.*

3. FARM EXPENSES (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Wanaga	6-1	37.02	Dinner
Farm Family	6-1	551.37	Pension
101 South	6-4	56.38	Dinner
Maple Ridge	6-10	100.00	Sawdust
Sandy Lake	6-11	392.35	Minerals
" "	6-18	851.95	"
Shawn Clark	6-18	2000.00	Pay
Farm Family	6-20	85.54	Chair Parts
North Western Co.	6-21	200.00	Electric
" " "	6-30	316.99	"
101 South	6-26	54.60	Dinner
Sandy Lake	6-25	182.00	Plastic
Shawn Clark	6-26	1250.00	Pay
Dave Clark	6-7	6079.45	Tire
" "	6-18	91.15	Tire
		91.00	Tire
		6255.60	

TOTAL

II. EXPENSES PAID

A. HOUSEHOLD (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Meadville med.	6-3	25.00	CO-Pay
Dollar Store	6-4	20.45	Misc
Pharmacy	6-5	18.80	meds
Raymond Anthony	6-5	250.00	Brief
Dollar Store	6-4	42.66	Misc
" "	6-11	36.45	Misc
Heart Pharmacy	6-11	7.69	Medic
Walmart	6-11	159.57	Grocery
Windy Kneel	6-11	45.47	Food
Meadville med	6-14	30.60	CO-Pay
McDonalds	6-14	24.25	Food
ARBY'S	6-16	29.65	Food
Smoker Outlet	6-19	26.63	Pipes Tobacco
Dollar Store	6-19	51.91	Misc
Cochran's Vet	6-22	25.58	Flea care
Walmart	6-24	141.64	Grocery
Windstream	6-25	76.43	Phone
Pharmacy	6-28	5.42	Medic
Tractor Supply	6-26	42.38	Animal Feed
		<u>1051.18</u>	

Glizardet LP
Payroll Register
For the Period From Jun 24, 2021 to Jun 24, 2021

Other amounts excluded. Reprint order is by Check Date. Report is printed in Detail Format.

6-24-21	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	8,921.25	165.71	553.11	129.36	273.87	89.23	5.37

Givardat LP
Payroll Register
For the Period From Jun 10, 2021 to Jun 10, 2021

Filer Criteria Includes: Report ends by Check Date. Report is printed in Detail Format.

Employee	Masked SS No	Date	Check	Pay Type	Day/ Hr Rate	Pay Amt	Gross	Federal	SocSec Medicare	State	Local	SUI	AF	TMB
Larry E. Charles	XXX-XX-5095	6/10/21	478.81	AMRoute	7.0 35.75	250.25	542.75		-33.65	-7.87	-16.66	-5.43	-0.33	
				PMRoute	6.0 48.75	292.50								

Girardat LP
Payroll Register
For the Period From Jun 10, 2021 to Jun 10, 2021

File: C:\Users\kayson\Documents\Girardat LP\Payroll Register\Girardat LP Payroll Register Data Form.xls

	Gross	Federal	SocSec	Medicare	State	Local	SUI
6-10-21	8,498.75	165.71	526.91	123.23	260.90	85.00	5.12
Larry E. Charles							

PRODUCER NO
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
PERIOD END Advance
PAYMENT DATE 06/28/2021
PERIOD 06/01/2021-06/15/2021

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	16,610	2,782.18	31.56-	2,750.62

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
ADVANCE PAYMENT	16,610.00	16.75000	CWT	2,782.18		ADV & PROMOTION	0.15000	CWT	24.92-
SUB TOTAL				2,782.18		CWT INVESTMENT	0.04000	CWT	6.64-
OVERALL TOTAL				2,782.18		TOTAL MANDATORY			31.56-
						TOTAL DEDUCTIONS			31.56-

MESSAGES					PRICING / COMMUNICATIONS	
					PAY PRICE	16.75000
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT			
ACH			2,750.62			



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No 337
Date 06/28/2021

**** VOID ** VOID ****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE



Pay Period Summary

Total Weight

16,610

Pay Period Detail

Production				Components						Quality						
Day	Tank	Weight	Temp	Butterfat		Protein		Other Solids		SCC	SPC	PIC	LPC	FRZP	INH	SED
				%	Lbs	%	Lbs	%	Lbs	X1000	X1000	X1000				
1	1	2,427	38 GA	4.33	105.09	3.22	78.15	5.82	141.25	180 ¹	3 ¹	26 ¹		0.551	NEG ¹	
3	1	2,284	38 GA	4.37	99.81	3.26	74.46	5.80	132.47	430				0.549		
5	1	2,284	38 GA	4.28	97.76	3.15	71.95	5.73	130.87	190				0.545		
7	1	2,332	38 GA	4.24	98.88	3.21	74.86	5.75	134.09	130				0.548		
9	1	1,958	38 GA	4.20	82.24	3.19	62.46	5.77	112.98	410	1	20		0.548		
11	1	1,821	38 GA	4.38	79.76	3.16	57.54	5.75	104.71	290				0.546		
13	1	1,775	38 GA	4.28	75.97	3.14	55.74	5.78	102.60	130				0.549		
15	1	1,729	38 GA	4.30	74.35	3.15	54.46	5.69	98.38	350	2	8		0.545		

NORTHEAST FLUID AREA

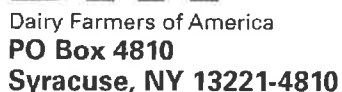
DIVISION 701 PAY GROUP 747D
PERIOD END 05/31/2021
PAYMENT DATE 06/18/2021
PERIOD 05/01/2021-05/31/2021

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	36,121	6,819.39	3,473.73-	3,345.66
YTD TOTALS	161,814	29,662.72	3,272.69-	26,330.03

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
OVER BASE	5,866.00	8.21000	CWT	481.60	804.55	ADV & PROMOTION	0.15000	CWT	54.18
OVER BASE SUB TOTAL				481.60	804.55	CWT INVESTMENT	0.04000	CWT	14.45
INTERFAT	1,571.24	1.98510	LBS	3,119.09	12,384.43	MARKETING FEES	0.32685	CWT	118.06
PROTEIN	1,173.96	3.13070	LBS	3,675.32	15,364.44	HAULING	0.85000	CWT	307.03
OTHER SOLIDS	2,087.83	0.46450	LBS	969.78	3,501.23	FUEL SURCHARGE	0.18005	CWT	65.04
PRODUCER PRICE DIFF	36,121.00	1.53000	CWT	552.67	1,714.73	STOP CHARGE	0.41527	CWT	150.00
LOCATION ADJUSTMENT	36,121.00	0.10000	CWT	36.12	161.84	ADV. PMT RECOVERY			2,764.97
LOC ADJUSTER	36,121.00	0.18000	CWT	65.04	323.51	TOTAL MANDATORY			3,473.73
SUB TOTAL				7,312.68	30,020.77	TOTAL DEDUCTIONS			3,473.73
MARKET ADJUSTMENT	36,121.00	0.20000	CWT	72.25	323.68				
USE QUALITY					412.51				
USE PREMIUM	30,255.00	0.20000	CWT	60.56	297.67				
SUB TOTAL				11.69	386.50				
OVERALL TOTAL				6,819.39	29,602.72				

MESSAGES			
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT
ACH			3,345.66

PRICING / COMMUNICATIONS	
PAY PRICE	
	18.87929
=====	
CUR. BASE CAPITAL LEVEL	5.19195



ACH ADVICE

Advice No **405**
Date 06/18/2021

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DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE * * * ADVICE STATEMENT * * * NON - NEGOTIABLE



Production Statement

 Period Ending 05/31/2021
 Page 1 of 1

 Producer No. _____
 Producer: LARRY E CHARLES
 Payee: LARRY E CHARLES

Pay Period Summary

 Total Weight
 36,121

Pay Period Detail

Production				Components						Quality						
Day	Tank	Weight	Temp	Butterfat		Protein		Other Solids		SCC	SPC	PIC	LPC	FRZP	INH	SED
				%	Lbs	%	Lbs	%	Lbs	X1000	X1000	X1000				
2	1	2,332	38 GA	4.39	102.37	3.37	78.59	5.79	135.02	96				0.565		
4	1	2,427	38 GA	4.45	108.00	3.31	80.33	5.76	139.80	480 ¹	2 ¹	120 ¹		0.554	NEG ¹	
6	1	2,427	38 GA	4.44	107.76	3.29	79.85	5.75	139.55	220				0.547		
8	1	2,475	38 GA													
0	1	2,475	38 GA	4.41	109.15	3.28	81.18	5.77	142.81	81	1	13		0.544		
2	1	2,523	38 GA	4.46	112.53	3.27	82.50	5.78	145.83	88				0.547		
4	1	2,504	38 GA	4.35	108.92	3.32	83.13	5.76	144.23	82				0.556		
6	1	2,475	38 GA													
8	1	2,570	38 GA	4.31	110.77	3.27	84.04	5.78	148.55	100	2	6		0.546		
0	1	2,379	38 GA	4.32	102.77	3.20	76.13	5.77	137.27	140				0.557		
2	1	2,284	38 GA	4.33	98.90	3.15	71.95	5.78	132.02	160	2	76		0.544		
4	1	2,379	38 GA	4.28	101.82	3.12	74.22	5.79	137.74	120				0.548		
6	1	2,284	38 GA	4.24	96.84	3.16	72.17	5.77	131.79	89				0.546		
8	1	2,303	38 GA	4.23	97.42	3.24	74.62	5.80	133.57	210				0.556		
30	1	2,284	38 GA	4.28	97.76	3.21	73.32	5.83	133.16	130				0.548		

EU TEST RESULTS

 EU SOMATIC CELL RESULT FOR MAY
 EU MAR-MAY ROLLING 3 MONTH GEOMETRIC MEAN
 EU CONSECUTIVE NON-COMPLIANCE MONTHS

 SCC
 153,000
 107,000
 0